



Ucr: supervisor

DIRECCION DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE TAMUJIN  
ESTADO DE SAN LUIS POTOSI  
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene/2020

Fecha y 12:01 p.m. u/n  
m/7

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>SERVICIOS PERSONALES</b>	<b>\$8,057,000.00</b>	<b>\$0.00</b>	<b>\$8,057,000.00</b>	<b>\$341,425.36</b>	<b>\$7,715,574.64</b>	<b>\$341,425.36</b>	<b>\$0.00</b>	<b>\$7,715,574.64</b>	<b>\$341,425.36</b>	<b>\$341,425.36</b>	<b>\$0.00</b>
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$2,152,000.00	\$0.00	\$2,152,000.00	\$98,980.40	\$2,053,019.60	\$98,980.40	\$0.00	\$2,053,019.60	\$98,980.40	\$98,980.40	\$0.00
1130 Sueldos base al personal permanente	\$2,152,000.00	\$0.00	\$2,152,000.00	\$98,980.40	\$2,053,019.60	\$98,980.40	\$0.00	\$2,053,019.60	\$98,980.40	\$98,980.40	\$0.00
1131 Sueldos base al personal permanente	\$2,152,000.00	\$0.00	\$2,152,000.00	\$98,980.40	\$2,053,019.60	\$98,980.40	\$0.00	\$2,053,019.60	\$98,980.40	\$98,980.40	\$0.00
1200 Remuneraciones al personal de carácter eventual	\$2,140,000.00	\$0.00	\$2,140,000.00	\$187,500.10	\$1,952,499.90	\$187,500.10	\$0.00	\$1,952,499.90	\$187,500.10	\$187,500.10	\$0.00
1221 Sueldos base al personal eventual	\$2,140,000.00	\$0.00	\$2,140,000.00	\$187,500.10	\$1,952,499.90	\$187,500.10	\$0.00	\$1,952,499.90	\$187,500.10	\$187,500.10	\$0.00
1222 SUELDOS BASE AL PERSONAL EVENTUAL	\$2,140,000.00	\$0.00	\$2,140,000.00	\$187,500.10	\$1,952,499.90	\$187,500.10	\$0.00	\$1,952,499.90	\$187,500.10	\$187,500.10	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,969,000.00	\$0.00	\$1,969,000.00	\$9,386.02	\$1,959,613.98	\$9,386.02	\$0.00	\$1,959,613.98	\$9,386.02	\$9,386.02	\$0.00
1310 Primas por años de servicio efectivos prestados	\$335,000.00	\$0.00	\$335,000.00	\$0.00	\$335,000.00	\$0.00	\$0.00	\$335,000.00	\$0.00	\$0.00	
1311 Primas por años de servicios efectivos prestados	\$335,000.00	\$0.00	\$335,000.00	\$0.00	\$335,000.00	\$0.00	\$0.00	\$335,000.00	\$0.00	\$0.00	
1320 Primas de vacaciones, dominical y gratificación de fin de año	\$1,539,000.00	\$0.00	\$1,539,000.00	\$8,665.14	\$1,530,334.86	\$8,665.14	\$0.00	\$1,530,334.86	\$8,665.14	\$8,665.14	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de año	\$1,539,000.00	\$0.00	\$1,539,000.00	\$8,665.14	\$1,530,334.86	\$8,665.14	\$0.00	\$1,530,334.86	\$8,665.14	\$8,665.14	\$0.00
1330 Horas extraordinarias	\$85,000.00	\$0.00	\$85,000.00	\$720.88	\$84,279.12	\$720.88	\$0.00	\$84,279.12	\$720.88	\$720.88	\$0.00
1331 Horas extraordinarias	\$85,000.00	\$0.00	\$85,000.00	\$720.88	\$84,279.12	\$720.88	\$0.00	\$84,279.12	\$720.88	\$720.88	\$0.00
1340 Compensaciones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	
1341 Compensaciones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	
1400 SEGURIDAD SOCIAL	\$650,000.00	\$0.00	\$650,000.00	\$45,558.84	\$604,441.16	\$45,558.84	\$0.00	\$604,441.16	\$45,558.84	\$45,558.84	\$0.00
1410 Aportaciones de seguridad social	\$300,000.00	\$0.00	\$300,000.00	\$15,438.19	\$284,561.81	\$15,438.19	\$0.00	\$284,561.81	\$15,438.19	\$15,438.19	\$0.00
1411 Aportaciones de seguridad social	\$300,000.00	\$0.00	\$300,000.00	\$15,438.19	\$284,561.81	\$15,438.19	\$0.00	\$284,561.81	\$15,438.19	\$15,438.19	\$0.00
1420 Aportaciones a fondos de vivienda	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	
1421 Aportaciones a fondos de vivienda	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	
1430 Aportaciones al sistema para el retiro	\$180,000.00	\$0.00	\$180,000.00	\$30,120.65	\$149,879.35	\$30,120.65	\$0.00	\$149,879.35	\$30,120.65	\$30,120.65	\$0.00
1431 Aportaciones al sistema para el retiro	\$180,000.00	\$0.00	\$180,000.00	\$30,120.65	\$149,879.35	\$30,120.65	\$0.00	\$149,879.35	\$30,120.65	\$30,120.65	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y BENEFICIOS	\$828,000.00	\$0.00	\$828,000.00	\$0.00	\$828,000.00	\$0.00	\$0.00	\$828,000.00	\$0.00	\$0.00	
1520 Indemnizaciones	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	
1521 Indemnizaciones	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	
1530 Prestaciones y haberes de retiro	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	
1531 Prestaciones y haberes de retiro	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	
1550 Apoyos a la capacitación de los servicios públicos	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	
1551 Apoyos a la capacitación de los servicios públicos	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	
1600 PREVISIONES	\$318,000.00	\$0.00	\$318,000.00	\$0.00	\$318,000.00	\$0.00	\$0.00	\$318,000.00	\$0.00	\$0.00	
1610 Provisiones de carácter laboral, económica y de retiro	\$318,000.00	\$0.00	\$318,000.00	\$0.00	\$318,000.00	\$0.00	\$0.00	\$318,000.00	\$0.00	\$0.00	
1611 PREVISIONES DE CARÁCTER LABORAL	\$318,000.00	\$0.00	\$318,000.00	\$0.00	\$318,000.00	\$0.00	\$0.00	\$318,000.00	\$0.00	\$0.00	
2000 MATERIALES Y SUMINISTROS	\$3,928,465.00	\$0.00	\$3,928,465.00	\$203,783.30	\$3,724,681.70	\$203,783.30	\$0.00	\$3,724,681.70	\$191,589.79	\$191,589.79	\$0.00
2100 Materiales de administración, emisión de	\$499,965.00	\$0.00	\$499,965.00	\$22,336.36	\$477,628.64	\$22,336.36	\$0.00	\$477,628.64	\$15,181.77	\$15,181.77	\$0.00

**DIRECCION DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE TAMUJIN**  
**ESTADO DE SAN LUIS POTOSI**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene/2020**

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido		Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometer	Comprometer		No Devengado	Sin Devenegar				
2110 Materiales, útiles y equipos menores de oficina	\$150,000.00	\$0.00	\$150,000.00	\$9,222.56	\$140,777.44	\$9,222.56	\$0.00	\$140,777.44	\$9,222.56	\$8,292.56	\$930.00	\$930.00	
2111 Materiales, útiles y equipos menores de oficina	\$150,000.00	\$0.00	\$150,000.00	\$9,222.56	\$140,777.44	\$9,222.56	\$0.00	\$140,777.44	\$9,222.56	\$8,292.56	\$930.00	\$930.00	
2120 Materiales y útiles de impresión y reproducción	\$299,965.00	\$0.00	\$299,965.00	\$0.00	\$299,965.00	\$0.00	\$0.00	\$299,965.00	\$0.00	\$0.00	\$0.00	\$0.00	
2121 Materiales y útiles de impresión y reproducción	\$299,965.00	\$0.00	\$299,965.00	\$0.00	\$299,965.00	\$0.00	\$0.00	\$299,965.00	\$0.00	\$0.00	\$0.00	\$0.00	
2140 Materiales, útiles y equipos menores de tecnologías	\$15,000.00	\$0.00	\$15,000.00	\$9,116.80	\$5,883.20	\$9,116.80	\$0.00	\$5,883.20	\$9,116.80	\$6,889.21	\$2,227.59	\$2,227.59	
2141 Materiales, útiles y equipos menores de tecnologías	\$15,000.00	\$0.00	\$15,000.00	\$9,116.80	\$5,883.20	\$9,116.80	\$0.00	\$5,883.20	\$9,116.80	\$6,889.21	\$2,227.59	\$2,227.59	
2150 Material impreso e información digital	\$20,000.00	\$0.00	\$20,000.00	\$3,997.00	\$16,003.00	\$3,997.00	\$0.00	\$16,003.00	\$3,997.00	\$0.00	\$3,997.00	\$3,997.00	
2151 Material impreso e información digital	\$20,000.00	\$0.00	\$20,000.00	\$3,997.00	\$16,003.00	\$3,997.00	\$0.00	\$16,003.00	\$3,997.00	\$0.00	\$3,997.00	\$3,997.00	
2160 Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
2161 Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
2200 ALIMENTOS Y UTENSILIOS	\$80,000.00	\$0.00	\$80,000.00	\$4,819.92	\$75,180.08	\$4,819.92	\$0.00	\$75,180.08	\$4,819.92	\$4,819.92	\$4,819.92	\$0.00	
2210 Productos alimenticios para personas	\$75,000.00	\$0.00	\$75,000.00	\$4,750.62	\$70,249.38	\$4,750.62	\$0.00	\$70,249.38	\$4,750.62	\$4,750.62	\$4,750.62	\$0.00	
2211 Productos alimenticios para personas	\$75,000.00	\$0.00	\$75,000.00	\$4,750.62	\$70,249.38	\$4,750.62	\$0.00	\$70,249.38	\$4,750.62	\$4,750.62	\$4,750.62	\$0.00	
2230 Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$5,000.00	\$69.30	\$4,930.70	\$69.30	\$0.00	\$4,930.70	\$69.30	\$69.30	\$69.30	\$0.00	
2231 Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$5,000.00	\$69.30	\$4,930.70	\$69.30	\$0.00	\$4,930.70	\$69.30	\$69.30	\$69.30	\$0.00	
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCION Y	\$1,995,500.00	\$0.00	\$1,995,500.00	\$119,273.98	\$1,876,226.02	\$119,273.98	\$0.00	\$1,876,226.02	\$119,273.98	\$119,273.98	\$119,273.98	\$0.00	
2410 Productos minerales no metálicos	\$260,000.00	\$0.00	\$260,000.00	\$431.10	\$259,568.90	\$431.10	\$0.00	\$259,568.90	\$431.10	\$431.10	\$431.10	\$0.00	
2411 Productos minerales no metálicos	\$260,000.00	\$0.00	\$260,000.00	\$431.10	\$259,568.90	\$431.10	\$0.00	\$259,568.90	\$431.10	\$431.10	\$431.10	\$0.00	
2420 Cemento y productos de concreto	\$261,500.00	\$0.00	\$261,500.00	\$568.89	\$260,931.11	\$568.89	\$0.00	\$260,931.11	\$568.89	\$568.89	\$568.89	\$0.00	
2421 Cemento y productos de concreto	\$261,500.00	\$0.00	\$261,500.00	\$568.89	\$260,931.11	\$568.89	\$0.00	\$260,931.11	\$568.89	\$568.89	\$568.89	\$0.00	
2430 Cal, yeso y productos de yeso	\$38,000.00	\$0.00	\$38,000.00	\$146.55	\$37,853.45	\$146.55	\$0.00	\$37,853.45	\$146.55	\$146.55	\$146.55	\$0.00	
2431 Cal, yeso y productos de yeso	\$38,000.00	\$0.00	\$38,000.00	\$146.55	\$37,853.45	\$146.55	\$0.00	\$37,853.45	\$146.55	\$146.55	\$146.55	\$0.00	
2440 Madera y productos de madera	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
2441 Madera y productos de madera	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
2460 Material eléctrico y electrónico	\$308,000.00	\$0.00	\$308,000.00	\$89.55	\$307,910.45	\$89.55	\$0.00	\$307,910.45	\$89.55	\$89.55	\$89.55	\$0.00	
2461 Material eléctrico y electrónico	\$308,000.00	\$0.00	\$308,000.00	\$89.55	\$307,910.45	\$89.55	\$0.00	\$307,910.45	\$89.55	\$89.55	\$89.55	\$0.00	
2470 Artículos metálicos para la construcción	\$335,000.00	\$0.00	\$335,000.00	\$91,900.97	\$243,099.03	\$91,900.97	\$0.00	\$243,099.03	\$91,900.97	\$91,900.97	\$91,900.97	\$0.00	
2471 Artículos metálicos para la construcción	\$335,000.00	\$0.00	\$335,000.00	\$91,900.97	\$243,099.03	\$91,900.97	\$0.00	\$243,099.03	\$91,900.97	\$91,900.97	\$91,900.97	\$0.00	
2480 Materiales complementarios	\$350,000.00	\$0.00	\$350,000.00	\$24,588.61	\$325,411.39	\$24,588.61	\$0.00	\$325,411.39	\$24,588.61	\$24,588.61	\$24,588.61	\$0.00	
2481 Materiales complementarios	\$350,000.00	\$0.00	\$350,000.00	\$24,588.61	\$325,411.39	\$24,588.61	\$0.00	\$325,411.39	\$24,588.61	\$24,588.61	\$24,588.61	\$0.00	
2490 Otros materiales y artículos de construcción y	\$440,000.00	\$0.00	\$440,000.00	\$1,548.31	\$438,451.69	\$1,548.31	\$0.00	\$438,451.69	\$1,548.31	\$1,548.31	\$1,548.31	\$0.00	
2491 Otros materiales y artículos de construcción y	\$440,000.00	\$0.00	\$440,000.00	\$1,548.31	\$438,451.69	\$1,548.31	\$0.00	\$438,451.69	\$1,548.31	\$1,548.31	\$1,548.31	\$0.00	
2500 Productos químicos, farmacéuticos y de	\$317,000.00	\$0.00	\$317,000.00	\$47.50	\$316,952.50	\$47.50	\$0.00	\$316,952.50	\$47.50	\$47.50	\$47.50	\$0.00	
2510 Productos químicos básicos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
2511 Productos químicos básicos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	





Url: supervisor

DIRECCION DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE TAMUIN  
ESTADO DE SAN LUIS POTOSI  
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene/2020

Fecha y 12:01 p.m. 01/01/20

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Comprometido		Presupuesto		Ejercicio	Pagado	Cuentas por Pagar Deuda
					Comprometer	No Devengado	Sin Devengar	Devengado					
2520 Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$32,000.00	\$0.00	\$32,000.00	\$47.50	\$31,952.50	\$0.00	\$0.00	\$31,952.50	\$0.00	\$47.50	\$47.50	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$32,000.00	\$0.00	\$32,000.00	\$47.50	\$31,952.50	\$0.00	\$0.00	\$31,952.50	\$0.00	\$47.50	\$47.50	\$0.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2590 Otros productos químicos	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2591 Otros productos químicos	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$31,228.24</b>	<b>\$318,771.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$318,771.76</b>	<b>\$0.00</b>	<b>\$31,228.24</b>	<b>\$27,219.46</b>	<b>\$27,219.46</b>	<b>\$4,008.78</b>
2610 Combustibles, lubricantes y aditivos	\$350,000.00	\$0.00	\$350,000.00	\$31,228.24	\$318,771.76	\$0.00	\$0.00	\$318,771.76	\$0.00	\$31,228.24	\$27,219.46	\$27,219.46	\$4,008.78
2611 Combustibles, lubricantes y aditivos	\$350,000.00	\$0.00	\$350,000.00	\$31,228.24	\$318,771.76	\$0.00	\$0.00	\$318,771.76	\$0.00	\$31,228.24	\$27,219.46	\$27,219.46	\$4,008.78
<b>VESTUARIO, BLANCOS, PRENDAS DE VESTUARIO Y UNIFORMES</b>	<b>\$220,000.00</b>	<b>\$0.00</b>	<b>\$220,000.00</b>	<b>\$106.90</b>	<b>\$219,893.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$219,893.10</b>	<b>\$0.00</b>	<b>\$106.90</b>	<b>\$106.90</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710 Vestuario y uniformes	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2720 Prendas de seguridad y protección personal	\$145,000.00	\$0.00	\$145,000.00	\$106.90	\$144,893.10	\$0.00	\$0.00	\$144,893.10	\$0.00	\$106.90	\$106.90	\$0.00	\$0.00
2721 Prendas de seguridad y protección personal	\$145,000.00	\$0.00	\$145,000.00	\$106.90	\$144,893.10	\$0.00	\$0.00	\$144,893.10	\$0.00	\$106.90	\$106.90	\$0.00	\$0.00
<b>HERRAMIENTAS, REFRACCIONES Y ACCESORIOS</b>	<b>\$466,000.00</b>	<b>\$0.00</b>	<b>\$466,000.00</b>	<b>\$25,970.40</b>	<b>\$440,029.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$440,029.60</b>	<b>\$0.00</b>	<b>\$25,940.26</b>	<b>\$24,940.26</b>	<b>\$1,030.14</b>	<b>\$0.00</b>
2910 Herramientas menores	\$210,000.00	\$0.00	\$210,000.00	\$19,765.71	\$190,234.29	\$0.00	\$0.00	\$190,234.29	\$0.00	\$19,765.71	\$19,765.71	\$0.00	\$0.00
2911 Herramientas menores	\$210,000.00	\$0.00	\$210,000.00	\$19,765.71	\$190,234.29	\$0.00	\$0.00	\$190,234.29	\$0.00	\$19,765.71	\$19,765.71	\$0.00	\$0.00
2920 Refracciones y accesorios menores de edificios	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921 Refracciones y accesorios menores de edificios	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940 Refracciones y accesorios menores de equipo de	\$23,000.00	\$0.00	\$23,000.00	\$687.94	\$22,312.06	\$0.00	\$0.00	\$22,312.06	\$0.00	\$687.94	\$687.94	\$0.00	\$0.00
2941 Refracciones y accesorios menores de equipo de	\$23,000.00	\$0.00	\$23,000.00	\$687.94	\$22,312.06	\$0.00	\$0.00	\$22,312.06	\$0.00	\$687.94	\$687.94	\$0.00	\$0.00
2960 Refracciones y accesorios menores de equipo de	\$125,000.00	\$0.00	\$125,000.00	\$4,492.85	\$120,507.15	\$0.00	\$0.00	\$120,507.15	\$0.00	\$3,462.71	\$3,462.71	\$1,030.14	\$0.00
2961 Refracciones y accesorios menores de equipo de	\$125,000.00	\$0.00	\$125,000.00	\$4,492.85	\$120,507.15	\$0.00	\$0.00	\$120,507.15	\$0.00	\$3,462.71	\$3,462.71	\$1,030.14	\$0.00
2980 Refracciones y accesorios menores de maquinaria y	\$55,000.00	\$0.00	\$55,000.00	\$1,023.90	\$53,976.10	\$0.00	\$0.00	\$53,976.10	\$0.00	\$1,023.90	\$1,023.90	\$0.00	\$0.00
2981 Refracciones y accesorios menores de maquinaria y	\$55,000.00	\$0.00	\$55,000.00	\$1,023.90	\$53,976.10	\$0.00	\$0.00	\$53,976.10	\$0.00	\$1,023.90	\$1,023.90	\$0.00	\$0.00
2990 Refracciones y accesorios menores de otros bienes	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2991 Refracciones y accesorios menores otros bienes	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SERVICIOS GENERALES</b>	<b>\$5,180,000.00</b>	<b>\$0.00</b>	<b>\$5,180,000.00</b>	<b>\$149,586.04</b>	<b>\$5,030,413.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,030,413.96</b>	<b>\$0.00</b>	<b>\$141,586.04</b>	<b>\$141,586.49</b>	<b>\$7,999.55</b>	<b>\$0.00</b>
<b>SERVICIOS BÁSICOS</b>	<b>\$2,632,000.00</b>	<b>\$0.00</b>	<b>\$2,632,000.00</b>	<b>\$100,117.23</b>	<b>\$2,531,882.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,531,882.77</b>	<b>\$0.00</b>	<b>\$100,117.23</b>	<b>\$100,117.68</b>	<b>-\$0.45</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$2,585,000.00	\$0.00	\$2,585,000.00	\$98,237.06	\$2,486,762.94	\$0.00	\$0.00	\$2,486,762.94	\$0.00	\$98,237.06	\$98,237.51	-\$0.45	\$0.00
3111 Energía eléctrica	\$2,585,000.00	\$0.00	\$2,585,000.00	\$98,237.06	\$2,486,762.94	\$0.00	\$0.00	\$2,486,762.94	\$0.00	\$98,237.06	\$98,237.51	-\$0.45	\$0.00
3140 Telefonía Tradicional	\$25,000.00	\$0.00	\$25,000.00	\$1,880.17	\$23,119.83	\$0.00	\$0.00	\$23,119.83	\$0.00	\$1,880.17	\$1,880.17	\$0.00	\$0.00
3141 Telefonía tradicional	\$25,000.00	\$0.00	\$25,000.00	\$1,880.17	\$23,119.83	\$0.00	\$0.00	\$23,119.83	\$0.00	\$1,880.17	\$1,880.17	\$0.00	\$0.00



Url: supervisor

DIRECCION DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE TAMUIN  
ESTADO DE SAN LUIS POTOSI  
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene/2020

Fecha y 07/nov/2020

hora de 12:01 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por	
					Disponible para Comprometer	Devengado					Pagar Deuda	
3150 Telefonía celular	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3151 Telefonía celular	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3180 Servicios postales y telegráficos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3181 Servicios postales y telegráficos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$749,000.00</b>	<b>\$0.00</b>	<b>\$749,000.00</b>	<b>\$29,000.00</b>	<b>\$720,000.00</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$720,000.00</b>	<b>\$21,000.00</b>	<b>\$21,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>
3220 Arrendamiento de edificios	\$150,000.00	\$0.00	\$150,000.00	\$16,000.00	\$134,000.00	\$16,000.00	\$0.00	\$134,000.00	\$9,000.00	\$8,000.00	\$8,000.00	\$8,000.00
3221 Arrendamiento de edificios	\$150,000.00	\$0.00	\$150,000.00	\$16,000.00	\$134,000.00	\$16,000.00	\$0.00	\$134,000.00	\$9,000.00	\$8,000.00	\$8,000.00	\$8,000.00
3230 Arrendamiento de mobiliario y equipo de	\$79,000.00	\$0.00	\$79,000.00	\$0.00	\$79,000.00	\$0.00	\$0.00	\$79,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3231 Arrendamiento de mobiliario y equipo de	\$79,000.00	\$0.00	\$79,000.00	\$0.00	\$79,000.00	\$0.00	\$0.00	\$79,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y	\$410,000.00	\$0.00	\$410,000.00	\$13,000.00	\$397,000.00	\$13,000.00	\$0.00	\$397,000.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y	\$410,000.00	\$0.00	\$410,000.00	\$13,000.00	\$397,000.00	\$13,000.00	\$0.00	\$397,000.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00
3290 Otros arrendamientos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3291 Otros arrendamientos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTIFICOS,</b>	<b>\$305,000.00</b>	<b>\$0.00</b>	<b>\$305,000.00</b>	<b>\$0.00</b>	<b>\$305,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$305,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3310 Servicios legales, de contabilidad, auditoría y	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3330 Servicios de consultoría administrativa, procesos,	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3331 Servicios de consultoría administrativa, procesos,	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción,	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3390 Servicios profesionales, científicos y técnicos	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3391 Servicios profesionales, científicos y técnicos	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$2,779.38</b>	<b>\$107,220.62</b>	<b>\$2,779.38</b>	<b>\$0.00</b>	<b>\$107,220.62</b>	<b>\$2,779.38</b>	<b>\$2,779.38</b>	<b>\$0.00</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$35,000.00	\$0.00	\$35,000.00	\$2,779.38	\$32,220.62	\$2,779.38	\$0.00	\$32,220.62	\$2,779.38	\$2,779.38	\$0.00	\$0.00
3411 Servicios financieros y bancarios	\$35,000.00	\$0.00	\$35,000.00	\$2,779.38	\$32,220.62	\$2,779.38	\$0.00	\$32,220.62	\$2,779.38	\$2,779.38	\$0.00	\$0.00
3420 Servicios de cobranza, investigación crediticia y	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3421 Servicios de cobranza, investigación crediticia y	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3470 Fletes y manobras	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3471 Fletes y manobras	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00





Ucr: superior

DIRECCION DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE TAMUJIN

ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene/2020

Fecha y 12:01 p.m. U/m  
n/v/2

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto		Devengado	Comprometido		Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
					Disponible para Comprometer	Devengado		No Devengado	Presupuesto				
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN,</b>	<b>\$543,000.00</b>	<b>\$0.00</b>	<b>\$543,000.00</b>	<b>\$11,098.14</b>	<b>\$531,901.86</b>	<b>\$11,098.14</b>	<b>\$0.00</b>	<b>\$531,901.86</b>	<b>\$11,098.14</b>	<b>\$11,098.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$35,000.00	\$0.00	\$35,000.00	\$1,195.13	\$33,804.87	\$1,195.13	\$0.00	\$33,804.87	\$1,195.13	\$33,804.87	\$1,195.13	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$35,000.00	\$0.00	\$35,000.00	\$1,195.13	\$33,804.87	\$1,195.13	\$0.00	\$33,804.87	\$1,195.13	\$33,804.87	\$1,195.13	\$0.00	\$0.00
3570 Instalación, reparación y mantenimiento de	\$385,000.00	\$0.00	\$385,000.00	\$9,903.01	\$375,096.99	\$9,903.01	\$0.00	\$375,096.99	\$9,903.01	\$375,096.99	\$9,903.01	\$0.00	\$0.00
3571 Instalación, reparación y mantenimiento de	\$385,000.00	\$0.00	\$385,000.00	\$9,903.01	\$375,096.99	\$9,903.01	\$0.00	\$375,096.99	\$9,903.01	\$375,096.99	\$9,903.01	\$0.00	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y</b>	<b>\$43,000.00</b>	<b>\$0.00</b>	<b>\$43,000.00</b>	<b>\$0.00</b>	<b>\$43,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,000.00</b>	<b>\$0.00</b>	<b>\$43,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610 Difusión por radio, televisión y otros medios de	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3611 Difusión por radio, televisión y otros medios de	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3620 Difusión por radio, televisión y otros medios de	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3621 Difusión por radio, televisión y otros medios de	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3660 Servicios de creación y difusión de contenido	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3661 Servicio de creación y difusión de contenido	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3690 Otros servicios de información	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3691 Otros servicios de información	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
<b>3700 Servicios de traslados y viáticos</b>	<b>\$230,000.00</b>	<b>\$0.00</b>	<b>\$230,000.00</b>	<b>\$5,778.28</b>	<b>\$224,221.72</b>	<b>\$5,778.28</b>	<b>\$0.00</b>	<b>\$224,221.72</b>	<b>\$5,778.28</b>	<b>\$224,221.72</b>	<b>\$5,778.28</b>	<b>\$0.00</b>	<b>\$0.00</b>
3720 Pasajes terrestres	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$155,000.00	\$0.00	\$155,000.00	\$5,778.28	\$149,221.72	\$5,778.28	\$0.00	\$149,221.72	\$5,778.28	\$149,221.72	\$5,778.28	\$0.00	\$0.00
3751 Viáticos en el país	\$155,000.00	\$0.00	\$155,000.00	\$5,778.28	\$149,221.72	\$5,778.28	\$0.00	\$149,221.72	\$5,778.28	\$149,221.72	\$5,778.28	\$0.00	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3820 Gastos de orden social y cultural	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$528,000.00</b>	<b>\$0.00</b>	<b>\$528,000.00</b>	<b>\$813.01</b>	<b>\$527,186.99</b>	<b>\$813.01</b>	<b>\$0.00</b>	<b>\$527,186.99</b>	<b>\$813.01</b>	<b>\$527,186.99</b>	<b>\$813.01</b>	<b>\$0.00</b>	<b>\$0.00</b>
3910 Servicios funerarios y de cementerios	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3911 Servicios funerarios y de cementerios	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3920 Impuestos y derechos	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$0.00
3921 Impuestos y derechos	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$0.00



Ur: supervisor

DIRECCION DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE TAMUJIN  
ESTADO DE SAN LUIS POTOSI  
Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/ene/2020

Fecha y 07/nov/2020

hora de 12:01 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Disponible para Comprometer	Devengado					
3950 Penas, multas, accesorios y actualizaciones	\$25,000.00	\$0.00	\$25,000.00	\$813.01	\$24,186.99	\$813.01	\$0.00	\$24,186.99	\$813.01	\$813.01	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$25,000.00	\$0.00	\$25,000.00	\$813.01	\$24,186.99	\$813.01	\$0.00	\$24,186.99	\$813.01	\$813.01	\$0.00
3990 Otros servicios generales	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3991 Otros servicios generales	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E</b>	<b>\$1,458,000.00</b>	<b>\$0.00</b>	<b>\$1,458,000.00</b>	<b>\$5,171.55</b>	<b>\$1,452,828.45</b>	<b>\$5,171.55</b>	<b>\$0.00</b>	<b>\$1,452,828.45</b>	<b>\$5,171.55</b>	<b>\$5,171.55</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>\$133,000.00</b>	<b>\$0.00</b>	<b>\$133,000.00</b>	<b>\$5,171.55</b>	<b>\$127,828.45</b>	<b>\$5,171.55</b>	<b>\$0.00</b>	<b>\$127,828.45</b>	<b>\$5,171.55</b>	<b>\$5,171.55</b>	<b>\$0.00</b>
5110 Muebles de oficina y estanteria	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estanteria	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
5150 Equipos de computo y de tecnologias de la	\$85,000.00	\$0.00	\$85,000.00	\$5,171.55	\$79,828.45	\$5,171.55	\$0.00	\$79,828.45	\$5,171.55	\$5,171.55	\$0.00
5151 Equipo de computo y de tecnologia de la	\$85,000.00	\$0.00	\$85,000.00	\$5,171.55	\$79,828.45	\$5,171.55	\$0.00	\$79,828.45	\$5,171.55	\$5,171.55	\$0.00
5190 Otro mobiliario y equipo de administracion	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5191 Otros mobiliarios y equipos de administracion	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$1,275,000.00</b>	<b>\$0.00</b>	<b>\$1,275,000.00</b>	<b>\$0.00</b>	<b>\$1,275,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,275,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5620 Maquinaria y equipo industrial	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
5621 Maquinaria y equipo industrial	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
5630 Maquinaria y equipo de construccion	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$0.00
5631 Maquinaria y equipo de construccion	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$0.00
5670 Herramientas y maquinas-herramientas	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
5671 Herramientas y maquinas-herramientas	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
5690 Otros equipos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5691 OTROS EQUIPOS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5910 Software	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5911 Software	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>6000 INVERSION PUBLICA</b>	<b>\$3,600,000.00</b>	<b>\$0.00</b>	<b>\$3,600,000.00</b>	<b>\$0.00</b>	<b>\$3,600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO</b>	<b>\$3,500,000.00</b>	<b>\$0.00</b>	<b>\$3,500,000.00</b>	<b>\$0.00</b>	<b>\$3,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6140 División de terrenos y construcción de obras de	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$0.00
6141 DIVISION DE TERRENOS Y CONSTRUCCION DE	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$0.00
<b>6200 OBRA PUBLICA EN BIENES PROPIOS</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6230 Construcción de obras para el abastecimiento de	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
6231 Construcción de obras para el abastecimiento de	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>9000 DEUDA PUBLICA</b>	<b>\$776,535.00</b>	<b>\$0.00</b>	<b>\$776,535.00</b>	<b>\$396,859.08</b>	<b>\$379,675.92</b>	<b>\$396,859.08</b>	<b>\$0.00</b>	<b>\$379,675.92</b>	<b>\$396,859.08</b>	<b>\$396,859.08</b>	<b>\$0.00</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES</b>	<b>\$776,535.00</b>	<b>\$0.00</b>	<b>\$776,535.00</b>	<b>\$396,859.08</b>	<b>\$379,675.92</b>	<b>\$396,859.08</b>	<b>\$0.00</b>	<b>\$379,675.92</b>	<b>\$396,859.08</b>	<b>\$396,859.08</b>	<b>\$0.00</b>
9910 ADEFAAS	\$776,535.00	\$0.00	\$776,535.00	\$396,859.08	\$379,675.92	\$396,859.08	\$0.00	\$379,675.92	\$396,859.08	\$396,859.08	\$0.00
9911 ADEFAAS	\$776,535.00	\$0.00	\$776,535.00	\$396,859.08	\$379,675.92	\$396,859.08	\$0.00	\$379,675.92	\$396,859.08	\$396,859.08	\$0.00